

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-01808A  
RIGBY WATER COMPANY  
P.O. BOX 1020  
APACHE JUNCTION, AZ 85217**



*Entered  
5/23/03  
C.M.*

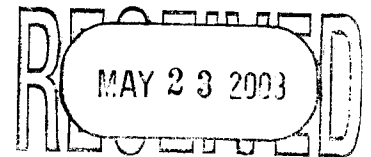
**ANNUAL REPORT**  
**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>02</b>
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ARIZONA CORPORATION  
COMMISSION



Division of Utilities

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>RIGBY WATER COMPANY</u>		
<b>Mailing Address</b> <u>PO BOX 1020</u>		
<u>APACHE JUNCTION</u>	<u>ARIZONA</u>	<u>85217-1020</u>
(City)	(State)	(Zip)
<u>(480)677-6080</u>	<u>(480)677-6082</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>jlopez2027@aol.com</u>		
<b>Local Office Mailing Address</b> <u>3880 S DENIZA ROAD</u>		
<u>APACHE JUNCTION</u>	<u>ARIZONA</u>	<u>85219</u>
(City)	(State)	(Zip)
<u>SAME AS ABOVE</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>SAME AS ABOVE</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>FRED T. WILKINSON</u>			
(Name)		<u>PRESIDENT</u>	
(Title)			
<u>3880 S DENIZA ROAD</u>	<u>APACHE JUNCTION</u>	<u>ARIZONA</u>	<u>85234</u>
(Street)	(City)	(State)	(Zip)
<u>(480)677-6080</u>	<u>(480)677-6082</u>	<u>(602)240-8051</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>FIRST NATIONAL MANAGEMENT, INC</u>			
(Name)			
<u>PO BOX 1020</u>	<u>APACHE JUNCTION</u>	<u>ARIZONA</u>	<u>85217-1020</u>
(Street)	(City)	(State)	(Zip)
<u>(480)677-6080</u>	<u>(480)677-6082</u>	<u>(602)315-9846</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>jlopez2027@aol.com</u>			

<b>Statutory Agent:</b> <u>CHARLES HULSTRAND</u>			
(Name)			
<u>151 N COUNTRY CLUB DRIVE</u>	<u>MESA</u>	<u>ARIZONA</u>	<u>85201-6521</u>
(Street)	(City)	(State)	(Zip)
<u>(480)461-9000</u>	<u>(480)461-8543</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>SAME AS ABOVE</u>			
(Name)			
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input checked="" type="checkbox"/> <b>Subchapter S Corporation (Z)</b>          |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>             | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>              | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input checked="" type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>                | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>             | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |   |  |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	5,000.00	-	5,000.00
303	Land and Land Rights	2,591.67	-	2,591.67
304	Structures and Improvements	6,643.00	5,973.64	669.36
307	Wells and Springs	15,045.90	10,951.76	4,094.14
311	Pumping Equipment	51,418.82	23,611.79	27,807.03
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	71,183.65	51,723.73	19,459.92
331	Transmission and Distribution Mains	42,643.00	37,614.64	5,028.36
333	Services	10,404.51	9,171.77	1,232.74
334	Meters and Meter Installations	13,840.93	8,352.15	5,488.78
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	9,404.53	5,932.36	3,472.17
341	Transportation Equipment	3,000.00	3,000.00	-
343	Tools, Shop and Garage Equipment	12,851.77	11,063.68	1,788.09
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	620.25	403.16	217.09
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	384.51	156.90	227.61
	<b>TOTALS</b>	<b>245,032.54</b>	<b>167,955.58</b>	<b>77,076.96</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	-	-	-
302	Franchises	5,000.00	-	-
303	Land and Land Rights	2,591.67	-	-
304	Structures and Improvements	6,643.00	1.37%	91.01
307	Wells and Springs	15,045.90	1.39%	209.14
311	Pumping Equipment	51,418.82	1.39%	714.68
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	71,183.65	1.19%	847.09
331	Transmission and Distribution Mains	42,643.00	1.32%	562.89
333	Services	10,404.51	1.08%	112.37
334	Meters and Meter Installations	13,840.93	.9288%	128.55
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	9,404.53	15.80%	1,482.22
341	Transportation Equipment	3,000.00	-	-
343	Tools, Shop and Garage Equipment	12,851.77	1.39%	178.89
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	620.25	5%	31.03
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	384.51	2.67%	10.27
	<b>TOTALS</b>	<b>245,032.54</b>		<b>4,368.14</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12,213.94	\$ 54,636.29
134	Working Funds	-	-
135	Temporary Cash Investments	67,023.13	-
141	Customer Accounts Receivable	14,731.81	1,422.39
146	Notes/Receivables from Associated Companies	132,389.01	172,185.04
151	Plant Material and Supplies	-	-
162	Prepayments	471.03	-
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 226,828.92	\$ 228,243.72
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 229,418.32	\$ 245,032.54
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(162,577.98)	(167,955.58)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 66,840.34	\$ 77,076.96
	<b>TOTAL ASSETS</b>	\$ 293,669.26	\$ 305,320.68

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 6,513.72	\$6,254.48
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	10,049.00	13,107.54
236	Accrued Taxes	33,510.74	33,327.72
237	Accrued Interest	128,081.01	134,150.37
241	Miscellaneous Current and Accrued Liabilities	873.22	806.01
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 179,027.69	\$ 187,646.12
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	3,118.34	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	2,804.00	2,804.00
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	\$ 5,922.34	\$ 2,804.00
	<b>TOTAL LIABILITIES</b>	\$ 184,950.03	\$ 190,450.12
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 14,779.00	\$ 14,779.00
211	Paid in Capital in Excess of Par Value	26,000.00	26,000.00
215	Retained Earnings	67,940.23	74,091.56
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	\$ 108,719.23	\$ 114,870.56
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 293,669.26	\$ 305,320.68

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 127,326.95	\$ 115,455.18
460	Unmetered Water Revenue	-	
474	Other Water Revenues	3910.00	7,830.00
	<b>TOTAL REVENUES</b>	\$ 313,236.95	\$ 123,285.18
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 15,600.00	\$ 15,600.00
610	Purchased Water	-	-
615	Purchased Power	10,251.37	9,635.59
618	Chemicals	-	-
620	Repairs and Maintenance	1,879.16	1,114.12
621	Office Supplies and Expense	1,920.36	3,375.54
630	Outside Services	43,660.99	34,551.46
635	Water Testing	3,762.35	2,400.84
641	Rents	4,778.67	9,151.17
650	Transportation Expenses	1,089.91	1,102.26
657	Insurance – General Liability	3,026.88	2,306.28
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	4,482.64	2,112.31
403	Depreciation Expense	4,011.56	4,368.14
408	Taxes Other Than Income	1,392.89	3,565.94
408.11	Property Taxes	5,199.18	7,627.74
409	Income Tax	(67.62)	471.03
	<b>TOTAL OPERATING EXPENSES</b>	\$ 100,988.34	\$ 97,382.42
	<b>OPERATING INCOME/(LOSS)</b>	\$ 212,248.61	\$ 25,902.76
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 4,344.90	\$ 2,521.76
421	Non-Utility Income	(0.00)	-
426	Miscellaneous Non-Utility Expenses	(124.62)	(25,492.33)
427	Interest Expense	(3,030.82)	(5,401.76)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 1,189.46	\$ (28,372.33)
	<b>NET INCOME/(LOSS)</b>	\$ 31,438.07	\$ (2,469.57)



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	<u>13,107.54</u>
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Meter Deposits Refunded During the Test Year	\$	<u>3,774.80</u>
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**COMPANY NAME**    **RIGBY WATER COMPANY**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-635444	7.5	100	280	8	2	1957
55-635445	5	60	310	6	2	1965
55-635289	1	25	150	6	1	UNKNOWN
55-635446	1.5	45	140	6	2	1959

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	6	8	
10	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
15,000	1	5,000	1
10,000	4	2,500	1
55,000	1	1,500	1
50,000	1	2,500	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	25,523
5		
6	AC	11,306
8	PVC	5,575
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	317
3/4	
1	4
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

6 FOOT CHAIN LINK FENCE AROUND EACH WELL SITE INCLUDING RESERVOIR

OTHER:

COMPANY NAME: RIGBY WATER COMPANY

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	316	2,559,000	3,137.94
FEBRUARY	317	2,876,000	3,234.44
MARCH	318	3,536,300	3,815.71
APRIL	317	4,274,000	4,763.94
MAY	316	4,233,800	4,392.47
JUNE	321	5,291,700	5,976.10
JULY	318	4,799,000	5,128.89
AUGUST	317	4,982,100	5,223.39
SEPTEMBER	317	3,688,700	3,749.80
OCTOBER	317	3,566,200	3,609.10
NOVEMBER	306	3,234,500	3,278.00
DECEMBER	308	2,819,400	2,883.40
TOTAL		N/A	49,193.18

45860700 *cm*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes

( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ \* \_\_mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME RIGBY WATER COMPANY YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 6,424.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**YEAR ENDING 12/31/2002**

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>1,055</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>1,459</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
 Amount of Gross-Up Tax Collected \_\_\_\_\_  
 Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

DATE \_\_\_\_\_

**TITLE**

W-0100A

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>FRED T. WILKINSON, PRESIDENT</b>
COMPANY NAME
<b>RIGBY WATER COMPANY</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

*Entered  
5/1/03  
C.M.*

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>137,545.65</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,729.70  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

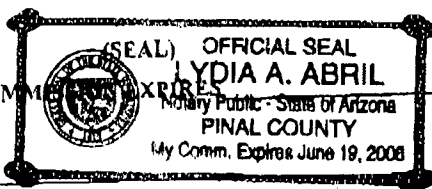
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30<sup>th</sup> DAY OF

MY COMM



*Fred T. Wilkinson*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> 20 <u>02</u>

*Lydia A. Abril*  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 137,545.65

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,729.70  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Fred T. Wilkinson*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

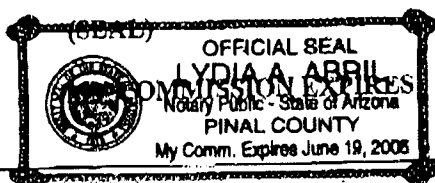
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <i>Lydia A. Abril</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	2003



X *Lydia A. Abril*  
SIGNATURE OF NOTARY PUBLIC



05/22/2003 14:05 480-677-6082

FIRST NATIONAL MGMT

PAGE 03

**RIGBY WATER COMPANY**  
5050 N. 10TH ST.  
PHOENIX, AZ 85018  
480-677-8080

**BANK OF AMERICA ARIZONA**  
SUPERSTITION SPRINGS OFFICE 130  
11170/1251

1797

10/10/2002

PAY TO THE ORDER OF Maricopa County Treasurer

\$ \*\*\*3,835.81

Three Thousand Eight Hundred Thirty-Five and 81/100\*\*\*\*\* DOLLARS

Maricopa County Treasurer  
P O Box 78574  
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED OVER \$500.00

*Fred H. Williams*  
*Julie A. Lopez*

MEMO \_\_\_\_\_

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